

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For June 1-30, 2022
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jun-22	1413243	Home Development Mutual Fund	Remittance of pag-ibig loan amortization deducted from the regular employees CLB May,2022	₱ 8,054.22
2	01-Jun-22	1413244	Home Development Mutual Fund	Remittance of pag-ibig contribution deducted from the regular employees CLB May,2022	14,200.00
3	01-Jun-22	1413245	Home Development Mutual Fund	Remittance of pag-ibig calamity loan amortization deducted from the regular employees CLB May,2022	195.76
4	01-Jun-22	1413246	Glenn Aldin Pureza	Travelling expenses official travel to CHED,Lipa City April 21,2022 and May 13 & 24 to PRC May 26,2022 to Anafara San Jose,del monte Bulacan	2,640.00
5	01-Jun-22	1413247	Ruben de Castro Jr.	Travelling to Taal May6 and PRC May24	1,370.00
6	01-Jun-22	1413248	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the contractual employees, May, 2022/CLB	1,800.00
7	02-Jun-22	1413249	Dexter Jonas Lumanglas	Payment of honorarium as Resource Person for the conduct of the Gad Seminar on Safe Spaces Act.(RA11313) and Violence against Women and Children (RA 9262) for Graduating Students on May 25, 2022	2,850.00
8	02-Jun-22	1413250	Juan Paolo Luna	Payment of honorarium as Resource Person for the conduct of "GAD Seminar on Safe Spaces Act and Violence Against Women, May 25,2022.	2,850.00
9	03-Jun-22	1413251	Association of Local Colleges and Universities, Inc. (ALCU Inc.)	Registration fee ob Student Leadership Devt titled "Pagtatalaga Year II June6-7 Tagaytay	3,500.00
10	03-Jun-22	1413252	Association of Local Colleges and Universities, Inc. (ALCU Inc.)	Payment of registration fee to be incurred while on official business-June 7-8, 2022	5,000.00
11	03-Jun-22	1413253	Government Service Insurance System	Remittance of various loans reg emp/May2022	370,557.46
12	03-Jun-22	1413254	Government Service Insurance System	Remittance of social insurance contri CLB reg emp May2022	361,935.72
13	06-Jun-22	1413255	Government Service Insurance System	Remittance of social insurance contributions, May 2022	51,120.79
14	06-Jun-22	1413256	Innove Communications, Inc.	Internet bill CLB Apr27-May26	2,549.20
15	06-Jun-22	1413257	Imelda Mariño	Honorarium May 2022	4,800.00
16	07-Jun-22	1413258	Government Service Insurance System	Remittance of various loans deducted from the salaries CLB casual employees May,2022	8,195.96
17	07-Jun-22	1413259	Ronnie Ilagan	Payment of salary May 1-28, 2022/Part-time instructor/CLB	14,820.00
18	07-Jun-22	1413260	Aurea Javier	Payment of salary May 1-28, 2022/Part-time instructor/CLB	2,850.00
19	07-Jun-22	1413261	Gemina Buenaflor	Salary May 1-28,2022	6,840.00
20	07-Jun-22	1413262	Robert John Perez	Salary May 1-28,2022	13,680.00
21	07-Jun-22	1413263	Maria Julieta Saldua	Payment of salary May 1-28, 2022/Part-time instructor/CLB	5,700.00
22	07-Jun-22	1413264	***CANCELLED***	Error in Printing (by chk.# 1413265)	0.00
23	07-Jun-22	1413265	Association of Local Colleges and Universities, Inc. (ALCU Inc.)	Payment forregistration fee to be incurres while on official business on June 6-7, 2022 at Tagaytay City	7,000.00
24	07-Jun-22	1413266	Jose Felix Hernandez	Salary May,2022	8,075.00
25	07-Jun-22	1413267	Innove Communications, Inc.	Payment of the internet connection # 402-4055-April 27, 2022 to May 26, 2022/CLB	2,552.59

26	08-Jun-22	1413268	Mickel Borigas	Honorarium part-time instructor May 1-28,2022	4,500.00
27	08-Jun-22	1413269	Redentor Rodriguez	Honorarium as resource person Discovering the Role of Campus Journalism as Art Passion and Power June1	2,375.00
28	08-Jun-22	1413270	Esperanza Lusanta	Payment of honorarium as Resource Person"Discovering the Role of Campus Journalism as Art,PassionandPower,June1,2022	2,375.00
29	09-Jun-22	1413271	Mary Ann Antenor	Honorarium May1-28 as part time instructor	7,200.00
30	09-Jun-22	1413272	Toyota Batangas City, Inc.	Payment for parts, labor and materials plate no. SGB-579 CLB on a cash and carry basis	63,980.15
31	10-Jun-22	1413273	Nelson Asi	Travelling to CHED Regional Office IV-A Lipa May13 Bulacan May26	1,320.00
32	10-Jun-22	1413274	Gave's Water Refilling Station	Purchase purified water,May2022 CLB	4,892.33
33	10-Jun-22	1413275	Alfonso Victorio Lualhati	Refund of GSIS CONSOLOAN-May, 2022	2,444.29
34	10-Jun-22	1413276	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies and equipment.	397,186.18
35	13-Jun-22	1413277	Lucila Agena	Salary May2022 part time instructor	3,562.50
36	13-Jun-22	1413278	Meralco	Payment for electric bill, April 29-May 28,2022, Acct.#1914418509	159,827.20
37	14-Jun-22	1413279	Lorna Gappi	Monthly RA May2022	7,500.00
38	14-Jun-22	1413280	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of CLB casual employees May,2022	1,588.45
39	14-Jun-22	1413281	Glenn Aldin Pureza	Travelling expenses official travel going to CHED Regional Office IV-a Lipa City June 2 & 8, 2022	1,320.00
40	15-Jun-22	1413282	***CANCELLED***	Wrong amount (by chk.# 0001413283)	0.00
41	15-Jun-22	1413283	Jesusa Arellano	Payment of honorarium as CLB Personnel Officer-May, 2022	800.00
42	16-Jun-22	1413284	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of Bats. City CLB employees-June, 2022	61,355.76
43	16-Jun-22	1413285	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of the regular employees of the CLB, June, 2022	21,761.10
44	16-Jun-22	1413286	Glenn Lumanglas	Travelling to Paete Laguna June8/pickup academic mace	880.00
45	16-Jun-22	1413287	Eunice De Guzman	Salary May 1-28,2022	7,837.50
46	17-Jun-22	1413288	PrimeWater Infrastructure Corp.	Water bill CLB May 10-June 10,2022	4,328.62
47	17-Jun-22	1413289	P.A. Mendoza Trading & General Merchandise	Supply and delivery of various drug,medicines and medical supplies CLB	307,112.28
48	17-Jun-22	1413290	Goldmine Printing Press	Supply and delivery of various supplies CLB	105,966.87
49	20-Jun-22	1413291	Ruben de Castro Jr.	Payment for travelling- June 4 & 5, 2022, Tagaytay City,Pete Laguna-June 8, 2022 & June 13, 2022	3,080.00
50	20-Jun-22	1413292	Evangeline Berame	Cash advance CLB Abela honorarium	141,930.00
51	21-Jun-22	1413293	ABCC SALES & SERVICES	Supply,delivery and installation of 2 units heavy duty CTV IP Camera CLB	29,062.50
52	23-Jun-22	1413294	Gensson Trade Corporation	Supply and delivery of various materials CLB	42,579.82
53	24-Jun-22	1413295	Marilou Hernandez	Magna Carta March 2022	4,276.93
54	24-Jun-22	1413296	PCK Trade and Realty Corporation	Payment for the procurement of food, venue and accommodation/CLB	156,375.00
55	27-Jun-22	1413297	Nelson Asi	Payment for travelling-CHED-RO-IV-A, Lipa City,June 2, 2022 & June 6-7, 2022, Tagaytay City,June 16, 2022, Manila	3,080.00
56	29-Jun-22	1413298	Gold & Silver Metal Arts & General Merchandise	Supply and delivery of plaques various activities CLB	3,028.57
57	29-Jun-22	1413299	Marilou Hernandez	Reimbursement of reg. fee to attend webinar viazoom on May 24-27,2022	500.00
58	29-Jun-22	1413300	Innove Communications, Inc.	Payment for internet connection tel. # 402-1439-Acct. # 879385350-May 13, 2022 to June 12, 2022	1,924.38
59	29-Jun-22	1413301	Innove Communications, Inc.	Internet connection bill CLB May13-June12	1,924.38

60	29-Jun-22	1413302	Innove Communications, Inc.	Internet connection bill CLB May13-June12 4021442	1,924.38
61	29-Jun-22	1413303	Innove Communications, Inc.	Internet connection bill CLB May13-June12 4021449	1,924.38
62	29-Jun-22	1413304	Innove Communications, Inc.	Payment for internet connection tel. # 402-1448-Acct. # 879386948-May 13, 2022 to June 12, 2022	1,925.95
63	29-Jun-22	1413305	Innove Communications, Inc.	Internet connection bill May 13-June 12,2022/ 402-1445	1,924.38
64	29-Jun-22	1413306	Innove Communications, Inc.	Payment for internet connection tel. # 402-1450-Acct. # 879387343-May 13, 2022 to June 12, 2022	1,972.26
65	29-Jun-22	1413307	Innove Communications, Inc.	Internet connection CLB May13-June12 4021447	1,924.42
66	29-Jun-22	1413308	Innove Communications, Inc.	Internet connection CLB May13-June12 879385743	1,924.37
67	30-Jun-22		Landbank of the Philippines	Reversion of Stale Check no. 1412928 12/17/21 Odessa Bagos	2,000.00
68	07-Jun-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC contribution / Contractual / May 2022	7,253.60
69	07-Jun-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC contribution / Regular / May 2022	48,815.16
70	08-Jun-22	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR for the month of May 2022	186,030.01
71	30-Jun-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC contribution for the month of June 2022	66,390.84
Grand Total					₱ 2,785,021.26

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer